



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Thursday 06 August 2020

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4790	0.4814	0.4934	0.4620
AUD Australian Dollar	0.6668	0.6711	0.6844	0.6418
NZD New Zealand Dollar	0.7242	0.7258	0.7403	0.6912
CNY Chinese Yuan	3.3237		3.8223	3.2237
EUR Euro	0.4024	0.4044	0.4225	0.3904
GBP Pound Sterling	0.3625	0.3643	0.3752	0.3545
JPY Japanese Yen	51.03	51.29	54.86	48.03
SGD Singapore Dollar	0.6550	0.6583	0.7205	0.6305
HKD Hong Kong Dollar	3.6964	3.7149	4.0660	3.5889
CAD Canadian Dollar	0.6331	0.6363	0.6521	0.6141
INR Indian Rupee	35.89			33.79
ZAR South Africa Rand	8.1910	8.2320		8.0910
CHF Switzerland Francs	0.4393	0.4415	0.4832	0.4113
XPF French Pacific Francs	48.78	49.37	56.10	45.55
PGK Papua New Guinea Kina	1.7759		1.8292	1.4049
WST Samoa Tala	1.3443		1.4787	1.1641
SBD Solomon Island Dollar	3.9883		4.3871	3.0923
TOP Tonga Pa'anga	1.1238		1.2362	0.9938
VUV Vanuatu Vatu	57.73	58.59	63.50	46.23

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All rates are based on international market rates at the opening of the day
and are subject to change without notice.
Certain transactions may be subject to commission, fees and/or stamp duty.
Exchange rates for large transactions are available on application.